

ESTADO DE RESULTADOS
Del 1 de Enero al 31 de Enero del 2020
Cifras en Lempiras

		<u>ENERO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
		<u>2020</u>	<u>%</u>	<u>2019</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>		<u>47,207,570.54</u>	<u>64%</u>	<u>565,647,068.50</u>	<u>64%</u>	<u>(518,439,497.96)</u>
Paja Fija		5,161,110.10	7%	61,903,432.07	7%	(56,742,321.97)
Medida		24,507,168.58	33%	325,294,877.24	37%	(300,787,708.66)
Promedio		15,404,053.46	21%	187,249,707.33	21%	(171,845,653.87)
Ajuste a Facturación		549,462.65	1%	(31,519,223.17)	-4%	32,068,685.82
Otras Ventas de Agua		1,585,775.75	2%	22,718,275.03	3%	(21,132,499.28)
<u>Otros Ingresos</u>		<u>26,634,901.94</u>	<u>36%</u>	<u>322,697,724.64</u>	<u>36%</u>	<u>(296,062,822.70)</u>
Otros Ingresos		391,001.02	1%	2,330,205.54	0%	(1,939,204.52)
Operación Acueductos		7,823,556.57	11%	93,877,171.27	11%	(86,053,614.70)
Alcantarillados		9,209,926.49	12%	117,976,702.24	13%	(108,766,775.75)
Transferencias Recibidas	13	56,093.82	0%	1,233,223.66	0%	(1,177,129.84)
Ingresos Financieros		9,154,324.04	12%	107,280,421.93	12%	(98,126,097.89)
<u>TOTAL INGRESOS</u>	<u>14</u>	<u>73,842,472.48</u>	<u>100%</u>	<u>888,344,793.14</u>	<u>100%</u>	<u>(814,502,320.66)</u>
<u>COSTOS Y GASTOS</u>						
<u>EXPLOTACION</u>		<u>26,519,698.54</u>	<u>36%</u>	<u>479,637,817.82</u>	<u>54%</u>	<u>(453,118,119.08)</u>
Captación		2,207,558.10	3%	46,903,812.68	5%	(44,696,254.58)
Bombeo		9,046,989.83	12%	158,863,517.49	18%	(149,816,527.66)
Tratamiento		3,627,995.83	6%	102,382,181.43	12%	(98,754,185.60)
Transmisión y Dist.		11,637,154.78	16%	171,488,306.02	19%	(159,851,151.24)
<u>ALCANTARILLADO</u>		<u>2,714,566.50</u>	<u>4%</u>	<u>41,918,466.11</u>	<u>5%</u>	<u>(39,203,899.61)</u>
Tubería		2,714,566.50	4%	41,918,466.11	5%	(39,203,899.61)
Bombeo y Alcantar.		-	0%	-	0%	-
<u>DEPRECIACIÓN</u>		<u>5,967,300.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>8%</u>	<u>(65,640,300.00)</u>
<u>GASTOS DE OPERACIÓN</u>		<u>28,320,888.94</u>	<u>38%</u>	<u>445,621,670.78</u>	<u>50%</u>	<u>(417,300,781.84)</u>
Comerciales		4,531,849.96	6%	72,006,278.21	8%	(67,474,628.25)
Administrativos		21,429,414.77	29%	342,647,789.03	39%	(321,218,374.26)
Financieros		2,359,824.21	3%	30,967,603.54	3%	(28,607,779.33)
<u>TOTAL GASTOS</u>	<u>15</u>	<u>63,522,453.98</u>	<u>86%</u>	<u>1,038,785,554.51</u>	<u>117%</u>	<u>(975,263,100.53)</u>
<u>EXCEDENTE O (DEFICIT)</u>		<u>10,320,018.50</u>	<u>14%</u>	<u>(150,440,761.37)</u>	<u>-17%</u>	<u>160,760,779.87</u>



Jose R. Barahona
CONTADOR GENERAL



Ing. Cinthia C. Borjas
GERENTE GENERAL POR LEY